

Bloomington Public Transportation Corporation

Draft 2005 Budget



Bloomington Transit

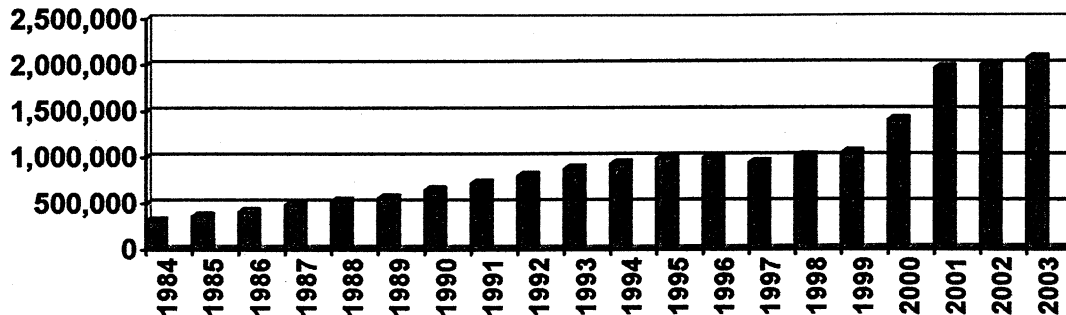
June 2004

Bloomington Public Transportation Corporation
130 W. Grimes Lane
Bloomington, IN 47403

DRAFT 2005 BUDGET FOR THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION

The Calendar Year 2005 Budget for the Bloomington Public Transportation Corporation (BPTC) reflects the continued commitment of the BPTC to provide quality transportation services to the Bloomington community within available resources. Usage of public transportation continues to grow in Bloomington at a steady rate. Combined ridership on Bloomington Transit and BT Access services in CY 2003 set an all-time record with over 2.07 million passenger trips carried. This was a 3.8 percent increase over CY 2002. The graphic below illustrates the ridership trend over the past 20 years.

**BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION
Ridership 1984 - 2003**



Budgeted expenses for CY 2005 include \$4,238,499 in operating and maintenance expenses as well as \$1,340,507 in capital project expenses. The total proposed expense budget for CY 2005 is \$5,579,066 which represents a 10.54 percent increase in the overall budget as compared to CY 2004. Operating and capital revenues for CY 2005 shall consist of \$1,400,000 from the State of Indiana Public Mass Transportation Fund, \$1,616,806 from the Federal Transit Administration, \$683,200 from Indiana University, \$300,000 from passenger fares, and the remainder from local sources including \$843,799 from the property tax levy that is apportioned to BPTC which represents a 4.18 percent increase in the property tax levy.

The base cash fare for Bloomington Transit is now 75 cents. The fare for senior citizens and persons with disabilities is 35 cents. The base cash fare for BT Access is now \$1.50. Monthly passes on Bloomington Transit are available to the public at \$25 each. A semi-annual pass is available for \$125. These fares were last increased in 1996. No fare increases are proposed as part of the CY 2005 budget.

DRAFT 2005 BUDGET SUMMARY

OPERATING EXPENSES

Budget Class I

	<u>2005 Proposed</u>	<u>2004</u>	<u>Percent Change</u>
Line 111A – Salaries (Operators)	\$ 1,394,143	\$ 1,353,570	3.00
Full-time and part-time driver salaries			
Line 111B – Salaries (Other Operating)	\$ 159,626	\$ 154,838	3.09
Operations manager, supervisors and dispatcher salaries			
Line 111C – Salaries (Maintenance)	\$ 365,765	\$ 353,361	3.51
Maintenance manager, mechanics, service attendants, and parts specialist salaries			
Line 111D – Salaries (Other)	\$ 177,576	\$ 172,500	2.94
Administrative staff and BT Access scheduling staff			
Line 121 – FICA	\$ 160,429	\$ 155,622	3.09
Line 122 – PERF	\$ 91,672	\$ 88,924	3.09
Line 123 – Health/Dental/Disability/Life Insurance	\$ 204,896	\$ 190,500	7.56
Line 124 – Unemployment	\$ 7,835	\$ 7,600	3.09
Line 126 – Employee Uniforms	\$ 13,300	\$ 13,000	2.31
Line 129 – Tool Allowance	\$ 3,600	\$ 3,600	0.00
Subtotal Budget Class I	\$ 2,578,842	\$ 2,493,515	3.42

Budget Class II

	<u>2005 Proposed</u>	<u>2004</u>	<u>Percent Change</u>
Line 211 – Office Supplies	\$ 7,200	\$ 7,600	(5.26)
Line 221 – Institutional	\$ 26,780	\$ 26,000	3.00
Line 224 – Fuel/Oil	\$ 317,926	\$ 239,561	32.71
Fuel projected at \$1.14/gallon			
Line 233 – Parts	\$ 240,000	\$ 220,000	9.09
Line 242 – Other Supplies	\$ 33,154	\$ 32,188	3.00
Subtotal Budget Class II	\$ 625,060	\$ 525,349	18.98

Budget Class III

	<u>Proposed</u>	<u>2004</u>	<u>Percent Change</u>
Line 311 – Professional Services	\$ 565,697	\$ 529,788	6.78
Contracted transportation services with the Area 10 Agency on Aging for the provision of BT Access to persons with disabilities projected at \$361,721			
Other expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, facility maintenance contract services, and auditing services.			
Line 321 – Telephone/Data	\$ 7,500	\$ 8,000	(6.25)
Line 322 – Postage	\$ 3,100	\$ 3,000	3.33

Budget Class III (continued)

	<u>2005 Proposed</u>	<u>2004</u>	<u>Percent Change</u>
Line 323 – Travel	\$ 8,400	\$ 8,400	0.00
Line 331 – Printing	\$ 25,500	\$ 25,000	2.00
Line 332 – Advertising	\$ 34,500	\$ 35,500	(2.82)
Line 341 – Insurance/Risk Management	\$ 209,300	\$ 182,000	15.00
Line 351 – Electricity	\$ 37,800	\$ 37,200	1.61
Line 353 – Water	\$ 9,400	\$ 8,500	10.59
Line 354 – Gas	\$ 34,000	\$ 33,500	1.49
Line 361 – Building Maintenance	\$ 41,200	\$ 40,000	3.00
Line 363 – Repairs and Labor	\$ 30,900	\$ 30,000	3.00
Line 391 – Training, Dues, Subscriptions	\$ 27,300	\$ 23,100	18.18
Subtotal Budget Class III	\$ 1,034,597	\$ 963,988	7.32
Total Operating Expenses (Class I-II-III)	\$ 4,238,499	\$ 3,982,852	6.42

Budget Class IV - Capital

	<u>2005 Proposed</u>	<u>2004</u>	<u>Percent Change</u>
Line 440 – Tires/Drive Train Rebuilds	\$ 56,241	\$ 54,078	4.0
Line 441 – BT Access Vehicle Capitalization	\$ 85,266	\$ 81,986	4.0
Line 442 – Equipment	\$ 117,000	\$ 28,000	317.86
Includes refurbishing of bus wash equipment, purchase of new shelters, computer hardware and software, other equipment.			
Line 445 – Motor Equipment	\$ 1,082,000	\$ 900,000	20.22
Includes purchase of three alternatively fueled small buses, one diesel small bus, one supervisory automobile.			
Subtotal Budget Class IV	\$ 1,340,507	\$ 1,064,064	25.98
TOTAL EXPENDITURES (I-II-III-IV)	\$ 5,579,006	\$ 5,046,916	10.54

REVENUES

	<u>2005 Proposed</u>	<u>2004</u>	<u>Percent Change</u>
Line 100 – Property Tax Levy	\$ 843,799	\$ 809,964	4.18
Line 201 – Financial Institution Tax	\$ 11,600	\$ 11,000	5.45
Line 202 – License Excise Tax	\$ 53,500	\$ 54,500	(1.83)
Line 212 – COIT	\$ 270,000	\$ 300,000	(10.00)
Line 217 - Commercial Vehicle Excise Tax	\$ 3,700	\$ 3,500	5.71
Line 3903 – Passenger Fares	\$ 300,000	\$ 300,000	0.00
Line 6300A – Advertising Sales	\$ 26,500	\$ 25,000	6.00
Line 1600A – State PMTF	\$ 1,400,000	\$ 1,330,000	5.26
Line 1600B – Federal 5307/5309	\$ 1,616,806	\$ 1,278,852	26.43
Line 1600C – Federal Planning	\$ 10,400	\$ 10,000	4.00
Line 5202 – Transfer from Capital Reserve	\$ 264,501	\$ 180,000	46.95
Line 6300C – IU Fare Revenue	\$ 460,200	\$ 440,600	4.45
Line 6300D – IU Service Revenue	\$ 223,000	\$ 213,500	4.45
Line 6300B – Miscellaneous	\$ 95,000	\$ 90,000	5.56
TOTAL REVENUE	\$ 5,579,000	\$ 5,046,916	10.54